

REGISTERED NUMBER. 262009 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended

31 January 2007

for

CALLUM MANAGEMENT CONSULTANCY LIMITED



CALLUM MANAGEMENT CONSULTANCY LIMITED

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for the Year Ended 31 January 2007**

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CALLUM MANAGEMENT CONSULTANCY LIMITED

Company Information
for the Year Ended 31 January 2007

DIRECTOR: Mr G Callum

SECRETARY: Mrs S Callum

REGISTERED OFFICE: 5 Gleneagles Gate
Newton Mearns
Glasgow
Strathclyde
G77 5UN

REGISTERED NUMBER: 262009 (Scotland)

ACCOUNTANTS: WDM
Oakfield House
378 Brandon Street
Motherwell
ML1 1XA

CALLUM MANAGEMENT CONSULTANCY LIMITED

**Abbreviated Balance Sheet
31 January 2007**

		2007		2006	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		5,500		8,250
Tangible assets	3		1,807		1,189
			<u>7,307</u>		<u>9,439</u>
CURRENT ASSETS:					
Debtors				6,290	
Cash at bank		47,717		22,477	
		<u>47,717</u>		<u>28,767</u>	
CREDITORS: Amounts falling due within one year		<u>33,798</u>		<u>24,248</u>	
NET CURRENT ASSETS:			<u>13,919</u>		<u>4,519</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			21,226		13,958
CREDITORS. Amounts falling due after more than one year			(7,630)		(13,327)
PROVISIONS FOR LIABILITIES.			<u>(106)</u>		<u>(172)</u>
			<u>£13,490</u>		<u>£459</u>

The notes form part of these abbreviated accounts

CALLUM MANAGEMENT CONSULTANCY LIMITED

Abbreviated Balance Sheet
31 January 2007

		2007		2006	
	Notes	£	£	£	£
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			13,390		359
SHAREHOLDERS' FUNDS.			£13,490		£459

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 30/04/07 and were signed by



Mr G Callum Director

The notes form part of these abbreviated accounts

CALLUM MANAGEMENT CONSULTANCY LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 January 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Franchise fees

Franchise fees are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

2 INTANGIBLE FIXED ASSETS

	Total
	£
COST.	
At 1 February 2006	
and 31 January 2007	13,750
AMORTISATION:	
At 1 February 2006	5,500
Charge for year	2,750
At 31 January 2007	8,250
NET BOOK VALUE.	
At 31 January 2007	5,500
At 31 January 2006	8,250

CALLUM MANAGEMENT CONSULTANCY LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 January 2007

3 TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 February 2006	1,925
Additions	1,220
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At 31 January 2007	3,145
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DEPRECIATION:	
At 1 February 2006	736
Charge for year	602
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At 31 January 2007	1,338
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NET BOOK VALUE:	
At 31 January 2007	1,807
	<hr/>
At 31 January 2006	1,189
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4 CALLED UP SHARE CAPITAL

Authorised Number	Class.	Nominal value	2007 £	2006 £
1,000	Ordinary	£1 00	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid.				
Number.	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1 00	100	100
			<hr/>	<hr/>